



Year To Date Payment Report
FY2007-08
June Payment

*****Final*****

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YELLOWSTONE COUNTY

County Summary

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	50,868,773.89	50,868,773.89	0.00	10,173,754.85	
Prior year payment adjustment due to audit change in ANB	-2,489.12	-2,489.12	0.00	0.00	
					10,173,754.85
Direct State Aid Tuition Reimbursement (13-3110)					
Entitlement adjustment of DSA reimbursement for tuition paid	63,413.18	63,413.18	0.00	0.00	
					0.00
Quality Educator (01-3111)					
ENTITLEMENT	5,270,070.95	5,270,070.95	0.00	1,054,014.23	
					1,054,014.23
Quality Educator (82-3234)					
ENTITLEMENT	76,227.89	76,227.89	0.00	15,245.57	
					15,245.57
At Risk Student (01-3112)					
ENTITLEMENT	584,474.81	584,474.81	0.00	116,894.89	
					116,894.89



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YELLOWSTONE COUNTY

County Summary

District ANB: EL: 14,950 HS: 6,639 K12: 851

County ANB: EL: 14,911 HS: 6,645 K12: 854

	Total Due	Paid Thru June	Remaining Balance Due	Monthly Payment Due	
Indian Education for All (01-3113)					
ENTITLEMENT	458,102.40	458,102.40	0.00	91,620.48	91,620.48
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	281,800.00	281,800.00	0.00	56,360.00	56,360.00
Special Education (01-3115)					
ENTITLEMENT	6,276,348.60	6,276,348.60	0.00	1,255,269.56	1,255,269.56
Special Education (82-3233)					
ENTITLEMENT	662,660.72	662,660.72	0.00	132,532.16	132,532.16
Tuition for State Placement General Fund (01-3117)					
ENTITLEMENT	52,739.32	52,739.32	0.00	0.00	0.00



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GTB General Fund (01-3120)					
ENTITLEMENT	19,364,320.06	19,364,320.06	0.00	0.00	
Prior year payment adjustment due to audit change in ANB	-1,118.17	-1,118.17	0.00	0.00	0.00
Debt Service Advance (50-3120)					
ENTITLEMENT	220,882.24	220,882.24	0.00	0.00	0.00
GTB Debt Service (50-3120)					
ENTITLEMENT	685,377.53	685,377.53	0.00	0.00	0.00
School Block Grant General Fund (01-3444)					
ENTITLEMENT	6,474,139.69	6,474,139.69	0.00	0.00	0.00
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	247,317.14	247,317.14	0.00	0.00	0.00



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SBG Combined General Fund (01-3445)					
ENTITLEMENT	3,596.29	3,596.29	0.00	0.00	0.00
SBG Combined Transportation Fund (10-3445)					
ENTITLEMENT	368.58	368.58	0.00	0.00	0.00
SBG Combined Bus Depreciation Fund (11-3445)					
ENTITLEMENT	21,991.78	21,991.78	0.00	0.00	0.00
SBG Combined Tuition Fund (13-3445)					
ENTITLEMENT	6,932.44	6,932.44	0.00	0.00	0.00
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	12,924.00	12,924.00	0.00	0.00	0.00



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SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	451,429.95	451,429.95	0.00	0.00	0.00
SBG Combined Debt Service Fund (50-3445)					
ENTITLEMENT	2,396.31	2,396.31	0.00	0.00	0.00
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	89,093.55	89,093.55	0.00	0.00	0.00
GTB Retirement High School (7830)					
ENTITLEMENT	1,640,527.73	1,640,527.73	0.00	0.00	0.00
GTB Retirement Elementary (7840)					
ENTITLEMENT	3,519,890.66	3,519,890.66	0.00	0.00	0.00



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County Block Grant (7820)					
ENTITLEMENT	153,462.96	153,462.96	0.00	0.00	0.00
IndianEdforAll FY08 & FY09 (15-3650)					
ENTITLEMENT	218,492.19	218,492.19	0.00	0.00	0.00
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	2,663,519.75	2,663,519.75	0.00	532,704.15	532,704.15
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	1,631,280.60	1,631,280.60	0.00	0.00	0.00
Technology Fund (28-3281)					
ENTITLEMENT	126,160.95	126,160.95	0.00	0.00	0.00



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Transportation 1st Semester (10-3210)					
ENTITLEMENT	638,648.28	638,648.28	0.00	0.00	
Entitlement adjustment after CY March payment	31.64	31.64	0.00	10.57	
ADJUSTED ENTITLEMENT	638,679.92	638,679.92	0.00	10.57	
Prior Year payment adjustment for 2nd semester	388.85	388.85	0.00	0.00	
					10.57
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	640,569.62	640,569.62	0.00	640,569.62	
					640,569.62
Elementary Payment					8,980,809.87
High School Payment					4,288,915.61
K12 Payment					651,472.87
Coop Payment					147,777.73
County Payment					0.00
This Month's Payment					14,068,976.08